

SCHOOL ACTIVITY CAFETERIA DEPOSITORY
BID TABULATION

Description	WesBanco	Fifth Third	U.S. Bank	Chase Bank	Guardian Bank	Victory
				Did not Submit RFP	Did not Submit RFP	Did not Submit RFP
Average Balance 1/31/19 All Accounts	\$ 686,067.00	\$ 686,067.00	\$ 686,067.00			
Earnings Credit	\$ -	\$ -	\$ 1,000.51			
Interst Rate						
All Funds	2.20%		0.06254%			
First 100,000		0.01999%				
Excess of \$ 100,000		0.06970%				
Interest Earned or Earnings Credit	\$ 1,257.79	\$ 189.80	\$ 429.06			
Fees	\$ -	\$ 551.85	\$ 1,179.88			
Surplus (Deficit) Position	\$ 1,257.79	\$ (362)	\$ (608.43)	N/A	N/A	N/A